

Town of Awendaw Financial Statement

The Month of October 2025

Synovus Bank: General Account

Beginning Balance: \$1,144,411.14

Revenue: \$43,487.65

Expense: \$56,246.04

Reconciled Statement: \$1,131,652.75

Ending Balance as of October 31, 2025: \$1,131,652.75

Synovus Bank: Water Account

Beginning Balance: \$ 106,916.25

Revenue: \$ 19,263.89

Expense: \$ 47,547.88

Reconciled Statement: \$ 78,632.26

Ending Balance as of October 31, 2025: \$ 78,632.26

Synovus Bank Savings Balance: \$ 42,127.38

Synovus Bank Reserve Water Account: \$25,034.06

CDBG Available Funds: \$ 22,612.05

Special Events Account: \$60,244.35

Water Construction Account: \$ 7,951.13

Awendaw Municipal Park: \$ 50,889.27

Profit and Loss

Town of Awendaw - General

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
10-3200 County Receipts	
10-3201 Business License	23,580.33
10-3202 Building Permits	2,407.32
10-3203 Real/Prop and Delinquents Taxes	5,796.82
Total for 10-3200 County Receipts	\$31,784.47
10-3400 Planning Revenue	
10-3401 Planning Fees	6,200.00
10-3402 Zoning Fees	1,250.00
Total for 10-3400 Planning Revenue	\$7,450.00
10-3610 Investment Interest	
10-3613 Investment Interest	0.87
Total for 10-3610 Investment Interest	\$0.87
Total for Income	\$39,235.34
Gross Profit	\$39,235.34
Expenses	
10-4000 Executive Expenses	
10-4001 Mayors Salary	1,500.00
10-4002 Town's Administrator	13,726.47
10-4003 Council Salary	396.50
Total for 10-4000 Executive Expenses	\$15,622.97
10-4120 Employees Salary	
10-4121 Clerk	6,825.99
10-4124 Administrative Assistant	3,614.08
Total for 10-4120 Employees Salary	\$10,440.07
10-4130 Employee Salaries	
10-4131 Employee Taxes Paid	3,084.67
10-4132 Employee Benefits	6,883.72
Total for 10-4130 Employee Salaries	\$9,968.39
10-4180 Planning Activities	
10-4184 Planning Administrator	19,695.74
10-4185 Planning Assistant	4,272.12
10-4188 Planning Activites Other	250.00
Total for 10-4180 Planning Activities	\$24,217.86
10-4200 Other General Activities	
10-4204 Payroll Processing Fee	540.59
10-4206 Office Supplies	412.43
10-4207 Telephone, Internet, Technology	940.86
10-4209 Building Maintenance and Plant	8,286.31
10-4210 Misc Expenses	266.09

Profit and Loss

Town of Awendaw - General

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
10-4211 Computer/Office Equip	5,013.16
10-4213 Accounting	7,000.00
Total for 10-4200 Other General Activities	\$22,459.44
10-4230 American Rescue Plan	
10-4231 ARP Expense	50,000.00
Total for 10-4230 American Rescue Plan	\$50,000.00
10-4300 HUD-Charleston County-14.218	
10-4302 CDBG Rehab Projects	-16,300.00
Total for 10-4300 HUD-Charleston County-14.218	-\$16,300.00
10-5000 Town Projects/Developments	
10-5005 Town of Awendaw Park Maintenanc	32.00
Total for 10-5000 Town Projects/Developments	\$32.00
Total for Expenses	\$116,440.73
Net Operating Income	-\$77,205.39
Net Other Income	
Net Income	-\$77,205.39

Profit and Loss

Town of Awendaw - Water

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
20-3500 Water Revenue	
20-3520 Customer Rate Charges	11,976.93
20-3522 Credit Card Payments	6,760.55
20-3535 Town of Awendaw Waterbill	526.69
Total for 20-3500 Water Revenue	\$19,264.17
Total for Income	\$19,264.17
Gross Profit	
\$19,264.17	
Expenses	
10-4208 Internet/Technology/Phone	399.80
20-4400 Public Health	
20-4411 Water Project Construction Exp	11,420.58
20-4412 Water Project Mis Exp	7,155.84
20-4416 Water Contract Operator	15,349.50
20-4430 RD Loan 2 Retirement	3,436.00
20-4431 Credit Card Charges	335.70
20-4453 Payroll Processing Fee	146.06
20-4459 Water Tech/Consultant	2,898.00
Total for 20-4400 Public Health	\$40,741.68
Total for Expenses	\$41,141.48
Net Operating Income	-\$21,877.31
Net Other Income	
Net Income	-\$21,877.31